

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO**

In re: GRECO ACQUISITIONS, INC. D/B/A HR E § Case No. 16-40573-HA
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§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD G. ZELLERS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$985,822.11 Assets Exempt: N/A
(without deducting any secured claims)

Total Distribution to Claimants: \$349,694.55 Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$273,937.15

3) Total gross receipts of \$ 623,631.70 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$623,631.70 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$349,694.55	\$349,694.55	\$349,694.55
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	335,413.10	335,413.10	273,937.15
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	12,822,168.37	12,497,996.45	12,494,189.61	0.00
TOTAL DISBURSEMENTS	\$12,822,168.37	\$13,183,104.10	\$13,179,297.26	\$623,631.70

4) This case was originally filed under Chapter 7 on March 29, 2016.

The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/20/2020 By: /s/RICHARD G. ZELLERS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
RENT	1222-000	6,000.00
MACHINERY & EQUIPMENT	1129-000	5,000.00
2006 Chevy (2 axle) Vin#1 GBE5C1286F409320		
Estim	1129-000	3,851.00
2007 Ford (2 axle) Vin #3FRVVF65877V488745		
Estim	1129-000	4,561.72
2001 MACK (3 Axle)	1129-000	7,050.00
2010 NISSAN MURANO	1129-000	8,300.00
2009 Chevy Cobolt Vin#1 G1AS18H097253458		
Estima	1129-000	2,900.00
A/R 90 days old or less. Face amount = \$691392.5	1121-000	226,614.67
?Parcel #68-00424.000 (193 North James Street, E	1110-000	260,000.00
Insurance payment for mechanic lien	1249-000	91,475.46
2007 INTERNATIONAL 7500 TRUCK	1229-000	6,556.21
1998 UTILITY FLAT BED TRAILER	1229-000	1,250.00
TAX REFUND	1224-000	72.64
TOTAL GROSS RECEIPTS		\$623,631.70

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	National Fire & Water Repair	4110-000	N/A		0.00	0.00
	JPMORGAN CHASE	4210-000	N/A	15,782.92	15,782.92	15,782.92
	JPMORGAN CHASE	4210-000	N/A	13,577.94	13,577.94	13,577.94
	JP MORGAN CHASE	4210-000	N/A	21,969.74	21,969.74	21,969.74
	SAFEGUARD TITLE AGENCY	4700-000	N/A	5,633.87	5,633.87	5,633.87
	SAFEGUARD TITLE AGENCY	4700-000	N/A	10,164.61	10,164.61	10,164.61
	JPMORGAN CHASE	4110-000	N/A	171,929.96	171,929.96	171,929.96
	JPMORGAN CHASE	4210-000	N/A	20,400.00	20,400.00	20,400.00
	JPMORGAN CHASE	4210-000	N/A	11,900.00	11,900.00	11,900.00
	JPMORGAN CHASE	4210-000	N/A	21,378.35	21,378.35	21,378.35
	JPMORGAN CHASE	4210-000	N/A	11,900.00	11,900.00	11,900.00
	JPMORGAN CHASE	4210-000	N/A	15,640.00	15,640.00	15,640.00
	JPMORGAN CHASE	4210-000	N/A	6,919.00	6,919.00	6,919.00
	JPMORGAN CHASE	4210-000	N/A	13,166.89	13,166.89	13,166.89
	JPMORGAN CHASE	4210-000	N/A	3,352.77	3,352.77	3,352.77
	JPMORGAN CHASE	4210-000	N/A	5,978.50	5,978.50	5,978.50
TOTAL SECURED CLAIMS			\$0.00	\$349,694.55	\$349,694.55	\$349,694.55

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - RICHARD G. ZELLERS	2100-000	N/A	34,431.59	34,431.59	17,817.86
Attorney for Trustee Fees (Trustee Firm) - RICHARD G. ZELLERS	3110-000	N/A	90,000.00	90,000.00	46,573.74
Trustee Expenses - Richard G. Zellers	2200-000	N/A	2,976.00	2,976.00	1,540.04
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	16.96	16.96	16.96
Other - TRAVLERS COMMERCIAL LINES	2420-750	N/A	3,275.00	3,275.00	3,275.00
Other - Rabobank, N.A.	2600-000	N/A	55.24	55.24	55.24
Other - TRAVELERS COMMERCIAL LINES	2420-750	N/A	3,275.00	3,275.00	3,275.00

Other - Rabobank, N.A.	2600-000	N/A	53.57	53.57	53.57
Other - BEN RUDICK AND SON, INC.	2990-000	N/A	91,475.46	91,475.46	91,475.46
Other - TRAVELERS COMMERCIAL LINES	2420-750	N/A	3,267.75	3,267.75	3,267.75
Other - Rabobank, N.A.	2600-000	N/A	88.81	88.81	88.81
Other - JEFF BYCE, AUCTIONEER	3630-000	N/A	3,446.89	3,446.89	3,446.89
Other - JEFF BYCE, AUCTIONEER	3640-000	N/A	3,080.69	3,080.69	3,080.69
Other - CHAMPION ENERGY SERVICES	2990-000	N/A	7,993.53	7,993.53	7,993.53
Other - Rabobank, N.A.	2600-000	N/A	98.46	98.46	98.46
Other - EAST PALESTINE WATER AND SEWER	2420-000	N/A	37.10	37.10	37.10
Other - EAST PALESTINE WATER AND SEWER	2420-000	N/A	37.10	37.10	37.10
Other - OHIO EDISON	2420-000	N/A	1,337.24	1,337.24	1,337.24
Other - Rabobank, N.A.	2600-000	N/A	75.56	75.56	75.56
Other - EAST PALESTINE WATER AND SEWER	2420-000	N/A	37.10	37.10	37.10
Other - EAST PALESTINE WATER AND SEWER	2420-000	N/A	37.10	37.10	37.10
Other - Rabobank, N.A.	2600-000	N/A	86.82	86.82	86.82
Other - Insurance Partners Agency, Inc.	2300-000	N/A	16.44	16.44	16.44
Other - Rabobank, N.A.	2600-000	N/A	89.48	89.48	89.48
Other - SAFEGUARD TITLE AGENCY	3630-000	N/A	20,600.00	20,600.00	20,600.00
Other - Rabobank, N.A.	2600-000	N/A	306.60	306.60	306.60
Other - Rabobank, N.A.	2600-000	N/A	161.41	161.41	161.41
Other - JEFF BYCE	3640-000	N/A	8,333.64	8,333.64	8,333.64
Other - Rabobank, N.A.	2600-000	N/A	165.79	165.79	165.79
Other - Rabobank, N.A.	2600-000	N/A	151.06	151.06	151.06
Other - Rabobank, N.A.	2600-000	N/A	170.71	170.71	170.71
Other - Rabobank, N.A.	2600-000	N/A	168.19	168.19	168.19
Other - Rabobank, N.A.	2600-000	N/A	173.49	173.49	173.49
Other - EARL SCOTT, CPA	3410-000	N/A	1,038.00	1,038.00	1,038.00
Other - Rabobank, N.A.	2600-000	N/A	209.55	209.55	209.55
Other - Rabobank, N.A.	2600-000	N/A	167.33	167.33	167.33
Other - Rabobank, N.A.	2600-000	N/A	175.51	175.51	175.51
Other - Rabobank, N.A.	2600-000	N/A	172.52	172.52	172.52
Attorney for Trustee Fees (Trustee Firm) - RICHARD G. ZELLERS	3110-000	N/A	45,000.00	45,000.00	45,000.00
Other - Rabobank, N.A.	2600-000	N/A	126.43	126.43	126.43
Other - Insurance Partners Agency, Inc.	2300-000	N/A	21.91	21.91	21.91

Other - Rabobank, N.A.	2600-000	N/A	102.11	102.11	102.11
Other - Rabobank, N.A.	2600-000	N/A	87.58	87.58	87.58
Other - Rabobank, N.A.	2600-000	N/A	102.76	102.76	102.76
Other - Rabobank, N.A.	2600-000	N/A	94.66	94.66	94.66
Other - Rabobank, N.A.	2600-000	N/A	115.65	115.65	115.65
Other - EARL SCOTT, CPA	3410-000	N/A	526.00	526.00	526.00
Other - LEECH TISHMAN	3210-000	N/A	3,498.50	3,498.50	3,498.50
Other - LEECH TISHMAN	3220-000	N/A	407.24	407.24	407.24
Other - Rabobank, N.A.	2600-000	N/A	103.79	103.79	103.79
Other - Rabobank, N.A.	2600-000	N/A	107.86	107.86	107.86
Other - Rabobank, N.A.	2600-000	N/A	105.71	105.71	105.71
Other - Rabobank, N.A.	2600-000	N/A	55.66	55.66	55.66
Other - Rabobank, N.A.	2600-000	N/A	66.48	66.48	66.48
Other - LEECH TISHMAN	3210-000	N/A	1,980.02	1,980.02	1,980.02
Other - LEECH TISHMAN	3220-000	N/A	14.33	14.33	14.33
Other - Rabobank, N.A.	2600-000	N/A	59.97	59.97	59.97
Other - Rabobank, N.A.	2600-000	N/A	58.38	58.38	58.38
Other - Insurance Partners Agency, Inc.	2300-000	N/A	15.95	15.95	15.95
Other - Rabobank, N.A.	2600-000	N/A	63.62	63.62	63.62
Other - Rabobank, N.A.	2600-000	N/A	52.39	52.39	52.39
Other - Rabobank, N.A.	2600-000	N/A	54.22	54.22	54.22
Other - Rabobank, N.A.	2600-000	N/A	59.78	59.78	59.78
Other - Rabobank, N.A.	2600-000	N/A	57.86	57.86	57.86
Other - Rabobank, N.A.	2600-000	N/A	52.21	52.21	52.21
Other - Rabobank, N.A.	2600-000	N/A	61.49	61.49	61.49
Other - RANDALL MELVIN, CPA	3410-000	N/A	1,971.00	1,971.00	1,971.00
Other - Rabobank, N.A.	2600-000	N/A	55.85	55.85	55.85
Other - SAFEGUARD TITLE AGENCY	2500-000	N/A	3,041.00	3,041.00	3,041.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$335,413.10	\$335,413.10	\$273,937.15

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Premier Steel Inc.	7100-000	2,631.40	2,631.40	2,631.40	0.00
2	Mid-America Steel Corporation	7100-000	10,969.32	10,969.32	10,969.32	0.00
3	Alro Steel Corporation	7100-000	9,488.85	9,488.85	9,488.85	0.00
4	Gen- Kal Pipe & Steel Corp.	7100-000	1,149.22	1,149.22	1,149.22	0.00
5	Performance Processing Ventures, LLC	7100-000	N/A	5,234.32	5,234.32	0.00
6	J.A.S. Industries, Inc.	7100-000	2,224.99	2,224.99	2,224.99	0.00
7	J.T. Ryerson & Son	7100-000	N/A	840.00	840.00	0.00
8	Erie Concrete & Steel Supply Co.	7100-000	204.00	204.00	204.00	0.00
10	Infra-Metals Co.	7100-000	15,109.62	15,109.62	15,109.62	0.00
11	Universal Steel	7100-000	9,811.80	9,811.80	9,811.80	0.00
12	Bull Moose Tube Company	7100-000	3,330.96	3,330.96	3,330.96	0.00
13	Gerdau Ameristeel U.S. Inc.	7100-000	43,424.04	44,187.04	44,187.04	0.00
14	East-West Rental Leasing	7100-000	N/A	3,181.48	3,181.48	0.00
15	Euler Hermes N.A.	7100-000	N/A	18,630.82	18,630.82	0.00
16	Penn Stainless Products, Inc.	7100-000	4,371.50	3,553.10	3,553.10	0.00

17	Nucor Steel South Carolina,	7100-000	26,920.61	26,920.61	26,920.61	0.00
18	Nucor Steel Auburn, Inc.	7100-000	13,410.29	13,410.29	13,410.29	0.00
19	Triad Metals	7100-000	187,935.97	187,935.97	187,935.97	0.00
20	DOMINON EAST OHIO GAS	7100-000	2,806.94	2,850.98	2,850.98	0.00
21	Metals USA Plates & Shapes Northeast LP	7100-000	62,616.04	64,046.04	64,046.04	0.00
22	Kenliworth Steel Co.	7100-000	30,937.52	30,937.52	30,937.52	0.00
23	Select Steel Inc.	7100-000	657.92	657.92	657.92	0.00
24	Frontier Steel, a division of	7100-000	17,247.73	17,247.73	17,247.73	0.00
25	The Travelers Indemnity Company	7100-000	N/A	N/A	0.00	0.00
26	Leeco Steel, LLC	7100-000	65,546.46	65,546.46	65,546.46	0.00
27	Steel of America Trading Corp.	7100-000	31,061.21	31,061.21	31,061.21	0.00
28	JPMorgan Chase Bank, N.A.	7100-000	11,703,151.90	11,917,737.06	11,917,737.06	0.00
29	Champion Energy Services, LLC	7200-000	N/A	625.36	625.36	0.00
30	Champion Energy LLC	7200-000	N/A	625.36	0.00	0.00
31	Pitney Bowes Global Financial Services LLC	7200-000	N/A	4,665.54	4,665.54	0.00
32	East-West Rental Leasing	7200-000	N/A	3,181.48	0.00	0.00
NOTFILED	Hyperthem, Inc.	7100-000	1,485.00	N/A	N/A	0.00
NOTFILED	Independence Tube	7100-000	42,598.84	N/A	N/A	0.00
NOTFILED	Jeffrey L. Koberg, Esq.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Industrial Tube & Steel Company	7100-000	15,213.51	N/A	N/A	0.00
NOTFILED	National Fire & Water Repair Ben Rudick & Son, Inc	7100-000	12,451.62	N/A	N/A	0.00
NOTFILED	Liberty Steel	7100-000	25,994.53	N/A	N/A	0.00
NOTFILED	Fisher Ludlow	7100-000	3,521.54	N/A	N/A	0.00
NOTFILED	Contractors Steel Company	7100-000	236,161.38	N/A	N/A	0.00
NOTFILED	AT&T Mobility	7100-000	926.82	N/A	N/A	0.00
NOTFILED	American Eagle Steel Corp.	7100-000	20,816.93	N/A	N/A	0.00
NOTFILED	Atlas Tube, Inc.	7100-000	44,145.18	N/A	N/A	0.00
NOTFILED	Cal-Ohio Lube Prducts Co.	7100-000	318.00	N/A	N/A	0.00
NOTFILED	Niles Expanded Metals	7100-000	6,021.20	N/A	N/A	0.00
NOTFILED	Center Steel Sales, Inc.	7100-000	18,630.82	N/A	N/A	0.00
NOTFILED	Enmark systems, Inc.	7100-000	5,600.00	N/A	N/A	0.00
NOTFILED	Ohio Steel Sheet & Plate, Inc	7100-000	34,300.06	N/A	N/A	0.00
NOTFILED	Turret Steel	7100-000	840.00	N/A	N/A	0.00
NOTFILED	Tryon Trucking	7100-000	550.04	N/A	N/A	0.00

NOTFILED	Waste Management	7100-000	179.34	N/A	N/A	0.00
NOTFILED	William E. Schonberg, Esq.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Benesch, Friedlander, Coplan					
NOTFILED	Youngstown Pipe & Supply	7100-000	1,683.00	N/A	N/A	0.00
NOTFILED	Woodward, Inc.	7100-000	3,201.00	N/A	N/A	0.00
NOTFILED	Trailer America	7100-000	3,075.07	N/A	N/A	0.00
NOTFILED	Steel Dynamics	7100-000	15,203.76	N/A	N/A	0.00
NOTFILED	Steel Plate	7100-000	1,102.60	N/A	N/A	0.00
NOTFILED	Olympic Steel	7100-000	46,580.55	N/A	N/A	0.00
NOTFILED	Aim NationalLease	7100-000	1,599.02	N/A	N/A	0.00
NOTFILED	P.I. & I. Motor Express, Inc.	7100-000	572.70	N/A	N/A	0.00
NOTFILED	Richard J. Cromer, Esq.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sigma TEK Systems, LLC	7100-000	1,402.83	N/A	N/A	0.00
NOTFILED	Saw Service & Supply, Inc.	7100-000	3,335.00	N/A	N/A	0.00
NOTFILED	Nulfco, Inc	7100-000	77.48	N/A	N/A	0.00
NOTFILED	A588 & A572 Steel Company	7100-000	19,704.46	N/A	N/A	0.00
NOTFILED	Aim NationalLease	7100-000	9,867.80	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$12,822,168.37	\$12,497,996.45	\$12,494,189.61	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 16-40573-HA

Case Name: GRECO ACQUISITIONS, INC. D/B/A HR E

Period Ending: 01/20/20

Trustee: (550090) RICHARD G. ZELLERS

Filed (f) or Converted (c): 03/29/16 (f)

§341(a) Meeting Date: 06/21/16

Claims Bar Date: 08/12/16

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	VOID	Unknown	0.00		0.00	FA
2	RENT (u)	0.00	6,000.00		6,000.00	FA
3	MACHINERY & EQUIPMENT	320,000.00	5,000.00		5,000.00	FA
4	2006 Chevy (2 axle) Vin#1 GBE5C1286F409320 Estim	8,000.00	3,851.00		3,851.00	FA
5	2007 Ford (2 axle) Vin #3FRVVF65877V488745 Estim	9,000.00	4,561.72		4,561.72	FA
6	2001 MACK (3 Axle)	20,000.00	7,050.00		7,050.00	FA
7	2010 NISSAN MURANO	11,300.00	8,300.00		8,300.00	FA
8	2009 Chevy Cobolt Vin#1 G1AS18H097253458 Estima	3,475.00	2,900.00		2,900.00	FA
9	void	0.00	0.00		0.00	FA
10	void	0.00	0.00		0.00	FA
11	Other inventory or supplies: Inventory value lis	973,222.11	0.00		0.00	FA
12	Deposit Account Account at Chase Bank - Deposit	0.00	0.00		0.00	FA
13	Disbursement Account Account at Chase Bank - Dis	0.00	0.00		0.00	FA
14	A/R 90 days old or less. Face amount = \$691392.5	691,392.57	226,614.67		226,614.67	FA
15	?Parcel #68-00424.000 (193 North James Street, E	573,200.00	260,000.00		260,000.00	FA
16	void	0.00	0.00		0.00	FA
17	247 TAGGERTS, EAST PALESTINE, OHIO	12,600.00	0.00		0.00	FA
18	Insurance payment for mechanic lien (u)	0.00	91,475.46		91,475.46	FA
19	2007 INTERNATIONAL 7500 TRUCK (u)	0.00	6,556.21		6,556.21	FA
20	1998 UTILITY FLAT BED TRAILER (u)	0.00	1,250.00		1,250.00	FA
21	TAX REFUND (u)	0.00	72.64		72.64	FA
21	Assets Totals (Excluding unknown values)	\$2,622,189.68	\$623,631.70		\$623,631.70	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-40573-HA

Trustee: (550090) RICHARD G. ZELLERS

Case Name: GRECO ACQUISITIONS, INC. D/B/A HR E

Filed (f) or Converted (c): 03/29/16 (f)

Period Ending: 01/20/20

§341(a) Meeting Date: 06/21/16

Claims Bar Date: 08/12/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): September 9, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 16-40573-HA
Case Name: GRECO ACQUISITIONS, INC. D/B/A HR E
Taxpayer ID #: **-**2325
Period Ending: 01/20/20

Trustee: RICHARD G. ZELLERS (550090)
Bank Name: Mechanics Bank
Account: *****8366 - Checking Account
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/27/16	{14}	P&L METALCRAFTS, LLC	ACCT. REC.	1121-000	4,763.39		4,763.39
04/27/16	{14}	HARRISON COUNTY FUNERAL SUPPLY	ACCT REC	1121-000	250.00		5,013.39
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,003.39
05/02/16	{14}	US REFRactory PRODUCTS	ACCT. REC	1121-000	1,224.60		6,227.99
05/10/16	{14}	A.R.M. OPCO, INC.	ACCT. REC.	1121-000	3,546.00		9,773.99
05/17/16	{14}	ZOTTOLA STELL CORPORATION	ACCT REC.	1121-000	5,487.64		15,261.63
05/17/16	{2}	YOUNGSTOWN PIPE AND STEEL	RENT	1222-000	2,000.00		17,261.63
05/23/16	{14}	DEWATERING SERVICES LLC	ACCT. REC	1121-000	5,743.00		23,004.63
05/23/16	{14}	DEWATERING SERVICES LLC	ACCT. REC	1121-000	1,350.00		24,354.63
05/23/16	{14}	GFS, LLC	ACCT. REC	1121-000	3,922.47		28,277.10
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.96	28,260.14
06/01/16	{2}	YPS	RENT	1222-000	2,000.00		30,260.14
06/01/16	{14}	J & T WELDING, INC.	ACCT. REC	1121-000	5,959.57		36,219.71
06/28/16	101	TRAVLERS COMMERCIAL LINES	INSURANCE ON BUILDING	2420-750		3,275.00	32,944.71
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.24	32,889.47
07/07/16	{3}	BENESCH FRIEDLANDER COPLAN	CARVE OUT FROM EQUIPMENT SALE	1129-000	5,000.00		37,889.47
07/07/16	{2}	YPS	RENT	1222-000	2,000.00		39,889.47
07/26/16	102	TRAVELERS COMMERCIAL LINES	INSURANCE	2420-750		3,275.00	36,614.47
07/29/16	{18}	THE CINCINNATI INSURANCE COMPANY	INSURANCE PAYMENT FOR MECHANIC LIEN	1249-000	91,475.46		128,089.93
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.57	128,036.36
08/02/16	103	BEN RUDICK AND SON, INC.	SETTLEMENT OF MECHANIC LIEN	2990-000		91,475.46	36,560.90
08/08/16	{14}	NOFTZ SHEET METAL	ACCT. REC.	1121-000	371.00		36,931.90
08/08/16	{14}	EASTERN ALLOY, INC.	ACCT. REC	1121-000	604.00		37,535.90
08/12/16	104	JPMORGAN CHASE	ACCOUNTS RECEIVABLE	4210-000		15,782.92	21,752.98
08/18/16	{14}	PRECISION METAL CRAFTERS	ACCT. REC.	1121-000	15,086.59		36,839.57
08/19/16	105	TRAVELERS COMMERCIAL LINES	INSURANCE	2420-750		3,267.75	33,571.82
08/22/16	106	JPMORGAN CHASE	ACCT REC.	4210-000		13,577.94	19,993.88
08/29/16		JEFF BYCE	SALE OF VEHICLES		34,468.93		54,462.81
	{4}		2006 CHEVY	3,851.00	1129-000		54,462.81
	{5}		2007 FORD	4,561.72	1129-000		54,462.81
	{7}		NISSAN	8,300.00	1129-000		54,462.81
	{6}		2001 MACK	7,050.00	1129-000		54,462.81
	{8}		2009 CHEVY COLBOLT	2,900.00	1129-000		54,462.81
	{19}		2007 INTERNATIONAL	6,556.21	1229-000		54,462.81

Subtotals : \$185,252.65 \$130,789.84

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 16-40573-HA
Case Name: GRECO ACQUISITIONS, INC. D/B/A HR E
Taxpayer ID #: **-**2325
Period Ending: 01/20/20

Trustee: RICHARD G. ZELLERS (550090)
Bank Name: Mechanics Bank
Account: *****8366 - Checking Account
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
	{20}		1998 UTILITY FLATBED TRAILER	1229-000			54,462.81
08/31/16	{14}	FLEMING STEEL COMPANY	ACCT. REC	1121-000	7,359.00		61,821.81
08/31/16	{14}	IROCK CRUSHERS, LLC	ACCT. REC	1121-000	22,607.37		84,429.18
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.81	84,340.37
09/06/16	107	JEFF BYCE, AUCTIONEER	ACUTIONEER FEES	3630-000		3,446.89	80,893.48
09/06/16	108	JEFF BYCE, AUCTIONEER	AUCTIONEER EXPENSES	3640-000		3,080.69	77,812.79
09/06/16	109	JP MORGAN CHASE	ACCT. REC.	4210-000		21,969.74	55,843.05
09/13/16	{14}	YPS	ACCT. REC.	1121-000	5,007.39		60,850.44
09/19/16	110	CHAMPION ENERGY SERVICES	ELECTRIC	2990-000		7,993.53	52,856.91
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.46	52,758.45
10/12/16	111	EAST PALESTINE WATER AND SEWER	WATER BILL	2420-000		37.10	52,721.35
10/12/16	112	EAST PALESTINE WATER AND SEWER	WATER BILL	2420-000		37.10	52,684.25
10/17/16	{14}	YPS	ACCT. REC	1121-000	4,424.55		57,108.80
10/24/16	{14}	ANCHORS LIMITED INC..	ACCT REC	1121-000	850.00		57,958.80
10/24/16	113	OHIO EDISON	ELECTRIC BILL	2420-000		1,337.24	56,621.56
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.56	56,546.00
11/03/16	114	EAST PALESTINE WATER AND SEWER	WATER BILL	2420-000		37.10	56,508.90
11/03/16	115	EAST PALESTINE WATER AND SEWER	WATER BILL	2420-000		37.10	56,471.80
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.82	56,384.98
12/09/16	{14}	BUCKINGHAM, DOOLITTLE & BURROUGHS	ACCT REC./GRASAN	1121-000	10,000.00		66,384.98
12/28/16	116	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2016 FOR CASE #16-40573	2300-000		16.44	66,368.54
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.48	66,279.06
01/10/17		SAFEGUARD TITLE AGENCY	SALE OF BUILDING		220,560.52		286,839.58
	{15}		GROSS AMOUNT	260,000.00	1110-000		286,839.58
			COST OF SELLER, BYCE COMMISSION	-20,600.00	3630-000		286,839.58
			PAST DUE TAXES	-5,633.87	4700-000		286,839.58
			COUNTY TAXES	-10,164.61	4700-000		286,839.58
			CLOSING COSTS	-3,041.00	2500-000		286,839.58

Subtotals : \$270,808.83 \$38,432.06

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 16-40573-HA
Case Name: GRECO ACQUISITIONS, INC. D/B/A HR E
Taxpayer ID #: **-**2325
Period Ending: 01/20/20

Trustee: RICHARD G. ZELLERS (550090)
Bank Name: Mechanics Bank
Account: *****8366 - Checking Account
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/19/17	117	JPMORGAN CHASE	SECURED MORTGAGE	4110-000		171,929.96	114,909.62
01/25/17	{14}	GRASAN	ACCT. REC.	1121-000	7,000.00		121,909.62
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		306.60	121,603.02
02/02/17	{14}	GRASAN	ACCT. REC.	1121-000	7,000.00		128,603.02
02/06/17	118	JPMORGAN CHASE	ACCT REC	4210-000		20,400.00	108,203.02
02/21/17	{14}	GRASAN	ACCT. REC	1121-000	7,000.00		115,203.02
02/22/17	{14}	OSFS METAL, INC.	ACCT. REC	1121-000	2,020.00		117,223.02
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.41	117,061.61
03/03/17	119	JEFF BYCE	AUCTIONEER EXPENSES	3640-000		8,333.64	108,727.97
03/09/17	{14}	P&L METALS CRAFTS	ACCT. REC.	1121-000	993.65		109,721.62
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.79	109,555.83
04/10/17	{14}	GRASAN	ACCOUNT RECEIVABLE	1121-000	7,000.00		116,555.83
04/12/17	120	JPMORGAN CHASE	ACCOUNTS RECEIVABLE	4210-000		11,900.00	104,655.83
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.06	104,504.77
05/12/17	{14}	GRASAN	ACCT. REC	1121-000	7,000.00		111,504.77
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.71	111,334.06
06/05/17	{14}	GRASAN	ACCT. REC.	1121-000	7,000.00		118,334.06
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		168.19	118,165.87
07/06/17	{14}	GRASAN	ACCT. RECEIVABLE	1121-000	7,000.00		125,165.87
07/11/17	{14}	OSFS METALS	ACCT REC.	1121-000	2,151.00		127,316.87
07/11/17	{21}	DEPT OF TAXATION AND FINANCE	TAX REFUND	1224-000	72.64		127,389.51
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.49	127,216.02
08/04/17	{14}	GRASAN	ACCT REC	1121-000	7,000.00		134,216.02
08/07/17	121	EARL SCOTT, CPA	ACCOUNTANT FEES	3410-000		1,038.00	133,178.02
08/21/17	{14}	OSFS METALS	ACCT. REC	1121-000	2,200.00		135,378.02
08/23/17	122	JPMORGAN CHASE	ACCT. REC.	4210-000		21,378.35	113,999.67
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.55	113,790.12
09/15/17	{14}	GRASAN	ACCT RECEIVEABLE	1121-000	7,000.00		120,790.12
09/18/17	123	JPMORGAN CHASE	ACCT. REC	4210-000		11,900.00	108,890.12
09/22/17	{14}	OSFS METALS, INC.,	ACCT. REV.	1121-000	2,200.00		111,090.12
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.33	110,922.79
10/13/17	{14}	GRASAN	ACCT. REV	1121-000	7,000.00		117,922.79
10/24/17	{14}	OSFS METALS	ACCT REC.	1121-000	2,200.00		120,122.79
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.51	119,947.28
11/28/17	124	JPMORGAN CHASE	ACCT REC.	4210-000		15,640.00	104,307.28
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.52	104,134.76

Subtotals : \$81,837.29 \$264,542.11

{ Asset reference(s)}

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Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 16-40573-HA
Case Name: GRECO ACQUISITIONS, INC. D/B/A HR E
Taxpayer ID #: **-**2325
Period Ending: 01/20/20

Trustee: RICHARD G. ZELLERS (550090)
Bank Name: Mechanics Bank
Account: *****8366 - Checking Account
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/11/17	{14}	OSFS METALS	ACCT. REV	1121-000	2,000.00		106,134.76
12/15/17	125	RICHARD G. ZELLERS	ATTORNEY FEES	3110-000		45,000.00	61,134.76
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.43	61,008.33
01/03/18	{14}	OSFS METAL, INC.	ACCOUNT REC	1121-000	2,390.00		63,398.33
01/03/18	126	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2018 FOR CASE #16-40573	2300-000		21.91	63,376.42
01/16/18	{14}	AFFILIATED METAL INDUSTRIES	ACCT REC	1121-000	3,750.00		67,126.42
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.11	67,024.31
02/02/18	127	JPMORGAN CHASE	ACCT REV.	4210-000		6,919.00	60,105.31
02/05/18	{14}	AFFILIATED METAL INDUSTRIES	ACCT REV	1121-000	1,500.00		61,605.31
02/13/18	{14}	JOB FAB, INC.	ACCT REV	1121-000	1,000.00		62,605.31
02/27/18	{14}	GRASAN	ACCT.	1121-000	15,490.47		78,095.78
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.58	78,008.20
03/02/18	128	JPMORGAN CHASE	ACCT REV	4210-000		13,166.89	64,841.31
03/09/18	{14}	AFFILIATED METAL	ACCT REV.	1121-000	1,500.00		66,341.31
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.76	66,238.55
04/02/18	{14}	JOB FAB, INC.	ACCT. REV	1121-000	500.00		66,738.55
04/05/18	{14}	AFFILIATED METAL INDUSTRIES	ACCT. REC.	1121-000	1,500.00		68,238.55
04/24/18	{14}	OSFS METALS, INC.	ACCT REV	1121-000	2,662.98		70,901.53
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.66	70,806.87
05/04/18	{14}	JOB FAB, INC.	ACC.T. REC.	1121-000	500.00		71,306.87
05/09/18	{14}	AFFILIATED METAL INDUSTRIES, INC.	ACCT. REC	1121-000	1,500.00		72,806.87
05/17/18	{14}	OSFS METALS	ACCT REC	1121-000	2,500.00		75,306.87
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.65	75,191.22
06/05/18	129	JPMORGAN CHASE	ACCT REC	4210-000		3,352.77	71,838.45
06/18/18	{14}	AFFILIATED METAL INDUSTRIES, INC.	ACCT REC.	1121-000	1,500.00		73,338.45
06/25/18	130	EARL SCOTT, CPA	ACCOUNTANT FEES	3410-000		526.00	72,812.45
06/27/18	131	LEECH TISHMAN	ATTORNEY FEES	3210-000		3,498.50	69,313.95
06/27/18	132	LEECH TISHMAN	ATTORNEY EXPENSES	3220-000		407.24	68,906.71
06/28/18	{14}	JOB FAB, INC.	ACCT REV	1121-000	500.00		69,406.71
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.79	69,302.92
07/19/18	{14}	AFFILIATED METAL INDUSTRIES, INC.	ACCT. REC.	1121-000	1,500.00		70,802.92
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.86	70,695.06

Subtotals : \$40,293.45 \$73,733.15

{ Asset reference(s)}

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Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 16-40573-HA
Case Name: GRECO ACQUISITIONS, INC. D/B/A HR E
Taxpayer ID #: **-**2325
Period Ending: 01/20/20

Trustee: RICHARD G. ZELLERS (550090)
Bank Name: Mechanics Bank
Account: *****8366 - Checking Account
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/21/18	{14}	AFFILIATED METAL INDUSTRIES	ACCT. REC.	1121-000	1,500.00		72,195.06
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.71	72,089.35
09/18/18	{14}	AFFILIATED METAL INDUSTRIES	ACCT REC.	1121-000	1,500.00		73,589.35
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.66	73,533.69
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.48	73,467.21
11/01/18	133	LEECH TISHMAN	ATTORNEY FEES	3210-000		1,980.02	71,487.19
11/01/18	134	LEECH TISHMAN	ATTORNEY EXPENSES	3220-000		14.33	71,472.86
11/06/18	{14}	AFFILIATED METAL	ACCT. REC.	1121-000	1,500.00		72,972.86
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.97	72,912.89
12/17/18	{14}	AFFILIATED METAL INDUSTRIES	ACCT REC.	1121-000	1,500.00		74,412.89
12/20/18	135	JPMORGAN CHASE	ACCT. REV	4210-000		5,978.50	68,434.39
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.38	68,376.01
01/22/19	136	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/22/2019 FOR CASE #16-40573	2300-000		15.95	68,360.06
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.62	68,296.44
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.39	68,244.05
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.22	68,189.83
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.78	68,130.05
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.86	68,072.19
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.21	68,019.98
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.49	67,958.49
08/21/19	137	RANDALL MELVIN, CPA	ACCOUNTANT FEES	3410-000		1,971.00	65,987.49
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.85	65,931.64
12/12/19	138	RICHARD G. ZELLERS	Dividend paid 51.74% on \$34,431.59, Trustee Compensation; Reference:	2100-000		17,817.86	48,113.78
12/12/19	139	RICHARD G. ZELLERS	Dividend paid 51.74% on \$90,000.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		46,573.74	1,540.04
12/12/19	140	Richard G. Zellers	Dividend paid 51.74% on \$2,976.00, Trustee Expenses; Reference:	2200-000		1,540.04	0.00

ACCOUNT TOTALS	584,192.22	584,192.22	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	584,192.22	584,192.22	
Less: Payments to Debtors	0.00		
NET Receipts / Disbursements	\$584,192.22	\$584,192.22	

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 16-40573-HA

Trustee: RICHARD G. ZELLERS (550090)

Case Name: GRECO ACQUISITIONS, INC. D/B/A HR E

Bank Name: Mechanics Bank

Taxpayer ID #: **-**2325

Account: *****8366 - Checking Account

Period Ending: 01/20/20

Blanket Bond: \$4,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Net Receipts : 584,192.22				
			Plus Gross Adjustments : 39,439.48				
			Net Estate : \$623,631.70				
TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
Checking # *****8366					584,192.22	584,192.22	0.00
					\$584,192.22	\$584,192.22	\$0.00